

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/06/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	114,221	465,520,180	0.02
4DS MEMORY LIMITED ORDINARY	4DS	89,369	2,060,826,244	0.00
29METALSLIMITED ORDINARY	29M	13,929,666	1,371,336,435	1.02
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,003,569	893,657,633	0.45
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,334,121	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,271,166	601,185,674	0.71
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRES LIMITED ORDINARY	ADH	1,480,440	176,742,067	0.84
ADORE BEAUTY ORDINARY	ABY	794,395	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	17,343,619	303,389,221	5.72
ADVANCED HEALTH ORDINARY	AHI	19,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,702,762	672,747,233	2.48
AIC MINES LTD ORDINARY	A1M	42,789	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	87,783	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	590,577	3,318,520,034	0.02
AIRTASKER LIMITED ORDINARY	ART	4,117	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	570,917	1,342,952,696	0.04
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	190,723	61,092,806	0.31

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ALKANE RESOURCES LTD ORDINARY	ALK	11,140,457	605,541,892	1.84
ALLIANCE AVIATION ORDINARY	AQZ	71,655	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	10,027,106	3,873,599,345	0.26
ALPHA HPA LTD ORDINARY	A4N	33,962,288	1,137,002,297	2.99
ALS LTD ORDINARY	ALQ	3,448,035	505,832,288	0.68
ALTECH BATT LTD ORDINARY	ATC	2,367,559	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	1,561,526	4,782,595,517	0.03
AMAERO LTD ORDINARY	3DA	1,540,707	690,398,675	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,825,501	628,523,720	0.77
AMERICAN RARE EARTHS ORDINARY	ARR	60,863	507,423,299	0.01
AMERICANWESTMETALS ORDINARY	AW1	678,320	744,678,156	0.09
AMOTIV ORDINARY	AOV	4,648,966	135,899,908	3.42
AMP LIMITED ORDINARY	AMP	8,401,622	2,531,739,839	0.33
AMPLITUDE ENERGY ORDINARY	AEL	40,286,602	2,651,408,024	1.52
AMPOL LIMITED ORDINARY	ALD	5,861,382	238,302,099	2.46
ANDEAN SILVER ORDINARY	ASL	2,660,204	158,773,755	1.68
ANSELL LIMITED ORDINARY	ANN	2,297,806	145,944,884	1.57
ANSON RESOURCES LTD ORDINARY	ASN	4,719,532	1,386,736,539	0.34
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,499,993	2,971,365,622	0.49

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APA GROUP UNITS STAPLED	APA	44,530,753	1,304,487,508	3.41
APPEN LIMITED ORDINARY	APX	11,616,431	264,902,700	4.39
ARAFURA RARE EARTHS ORDINARY	ARU	53,387,755	2,464,328,691	2.17
ARB CORPORATION. ORDINARY	ARB	3,912,074	83,163,152	4.70
ARCHER MATERIALS ORDINARY	AXE	357,081	254,847,013	0.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,284,634	400,017,368	0.32
ARGENT MINERALS ORDINARY	ARD	314,160	1,445,640,480	0.02
ARGO INVESTMENTS ORDINARY	ARG	29,514	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,524,950	625,487,291	0.72
ARIZONA LITHIUM LTD ORDINARY	AZL	677,606	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,817,843	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	239,947	344,900,256	0.07
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASPEN GROUP FPO/UNITS STAPLED	APZ	615	225,005,312	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	1,554,785	1,418,017,229	0.11
ASX LIMITED ORDINARY	ASX	2,453,716	194,299,425	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	30,840,179	1,450,833,707	2.13
ATOMOS ORDINARY	AMS	250,836	1,215,018,471	0.02

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AU CLINICAL LABS ORDINARY	ACL	4,292,850	196,391,386	2.19
AUB GROUP LTD ORDINARY	AUB	730,996	116,587,434	0.63
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,723,561	1,688,109,075	0.52
AUDINATEGROUPLTD ORDINARY	AD8	4,346,808	83,362,982	5.21
AUMEGAMETALS ORDINARY	AAM	960	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	10,988,322	890,750,141	1.23
AURELIA METALS LTD ORDINARY	AMI	2,229,012	1,692,572,640	0.13
AURIC MINING ORDINARY	AWJ	88,670	185,981,102	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,607,937	1,773,233,732	0.94
AURUMRESOURCES ORDINARY	AUE	9,114	232,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	12,326	357,448,136	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	9,080	424,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	20,840	400,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	79,040	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,140	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	87,220	307,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	156,730	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	396,950	360,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	108,740	401,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	88,340	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	279,090	254,000,000	0.11
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500	270,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	99,990	250,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	474,347	286,699,099	0.17
AUSSTRATMATERIALS ORDINARY	ASM	1,432,697	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	1,209,841	270,769,045	0.45
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,367,778	421,180,044	0.56
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,321,427	602,766,747	0.55
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	307,000,000	0.02
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	767,450	410,000,000	0.19
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	71,700	423,000,000	0.02
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	37,900	401,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	45,100	254,000,000	0.02
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	20,800	108,000,000	0.02
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	92,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	759,377	113,419,775	0.67

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,299	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	305,447	202,436,781	0.15
AVITA MEDICAL CDI 5:1	AVH	258,636	69,549,360	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	408,211	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	21,409,564	661,469,455	3.24
BANNERMAN ENERGY LTD ORDINARY	BMN	15,638,643	178,840,760	8.74
BAPCOR LIMITED ORDINARY	BAP	6,323,437	339,412,500	1.86
BCI MINERALS LTD ORDINARY	BCI	131,232	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	64,945,790	2,281,333,656	2.85
BEACON LIGHTING GRP ORDINARY	BLX	1,244,471	228,656,060	0.54
BEFOREPAY GROUP ORDINARY	B4P	40,490	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	5,239,323	305,184,497	1.72
BELARAROXLIMITED ORDINARY	BRX	456,318	157,778,770	0.29
BELLEVUE GOLD LTD ORDINARY	BGL	67,176,110	1,476,326,107	4.55
BENDIGO AND ADELAIDE ORDINARY	BEN	15,846,039	567,977,305	2.79
BERKELEY ENERGIA LTD ORDINARY	BKY	253,378	445,796,715	0.06
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,003,917	0.12
BETASHARESCASHETF ETF UNITS	AAA	24,272	89,531,552	0.03
BETMAKERS TECH GROUP ORDINARY	BET	9,794,146	971,083,495	1.01
BETR ENTERTAINMENT ORDINARY	BBT	5,795,962	1,025,517,716	0.57

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BHP GROUP LIMITED ORDINARY	BHP	33,495,066	5,075,992,235	0.66
BIOME AUSTRALIA LTD ORDINARY	BIO	438,864	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	3,813	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	1,213,504	707,502,478	0.17
BLOCK INC CDI 1:1 NYSE	XYZ	425,821	47,242,268	0.90
BLUESCOPE STEEL LTD ORDINARY	BSL	14,242,226	438,609,849	3.25
BOSS ENERGY LTD ORDINARY	BOE	74,898,704	414,921,511	18.05
BOTANIX PHARMA LTD ORDINARY	BOT	74,517,536	1,960,869,049	3.80
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	50,744,503	2,025,741,735	2.50
BRAMBLES LIMITED ORDINARY	BXB	12,910,727	1,367,381,007	0.94
BRAVURA SOLUTION LTD ORDINARY	BVS	8,153,238	448,354,002	1.82
BRAZILIAN RARE EARTH ORDINARY	BRE	234,461	112,716,981	0.21
BREVILLE GROUP LTD ORDINARY	BRG	9,789,621	143,942,481	6.80
BRICKWORKS LIMITED ORDINARY	BKW	1,517,122	152,944,922	0.99
BRIGHTSTAR RESOURCES ORDINARY	BTR	106,926	472,577,472	0.02
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	6,334,996	713,511,241	0.89
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	2,190,426	214,646,611	1.02
CANYON RESOURCES LTD ORDINARY	CAY	347,591	1,535,321,060	0.02
CAPRAL LIMITED ORDINARY	CAA	10	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	3,392,826	431,080,471	0.79
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,862,189	187,358,868	0.99
CAR GROUP LIMITED ORDINARY	CAR	3,575,494	377,857,815	0.95
CARNABY RESOURCE LTD ORDINARY	CNB	251,635	228,388,859	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	1,200,635	1,789,086,882	0.07
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTLE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	721,828	251,782,839	0.29
CATAPULT GRP INT LTD ORDINARY	CAT	2,833,125	273,922,353	1.03
CEDAR WOODS PROP. ORDINARY	CWP	2,624	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,765,398	830,091,925	0.57
CENTURIA I REIT ORDINARY UNITS	CIP	8,701,781	634,930,635	1.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,087,289	597,336,931	1.69
CETTIRE ORDINARY	CTT	22,074,237	381,238,220	5.79
CHALICE MINING LTD ORDINARY	CHN	21,871,617	389,026,788	5.62
CHALLENGER LIMITED ORDINARY	CGF	4,088,890	691,395,691	0.59
CHAMPION IRON LTD ORDINARY	CIA	23,793,940	533,251,001	4.46

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,920,473	472,997,199	0.62
CHARTER HALL RETAIL ORDINARY UNITS	CQR	1,546,342	581,229,609	0.27
CHARTER HALL SOC IN ORDINARY UNITS	CQE	282,840	371,108,757	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,388,611	433,887,294	0.78
CHRYSCORPLTD ORDINARY	C79	617,274	115,890,464	0.53
CHTR H LWR UNITS STAPLED	CLW	7,944,152	710,170,889	1.12
CITY CHIC COLLECTIVE ORDINARY	CCX	2,597,437	385,157,793	0.67
CIVMEC LIMITED ORDINARY	CVL	692	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	23,847,307	321,351,612	7.42
CLEAN TEQ WATER ORDINARY	CNQ	589,572	72,242,303	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	13,146,674	2,231,991,740	0.59
CLEARVIEW WEALTH LTD ORDINARY	CVW	910	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,942,395	50,123,630	5.87
CLOSE LOOP ORDINARY	CLG	568,086	531,849,866	0.11
CLOVER CORPORATION ORDINARY	CLV	46,221	166,999,341	0.03
COAST ENTERTAINMENT ORDINARY	CEH	3,541,835	431,735,415	0.82
COCHLEAR LIMITED ORDINARY	COH	505,378	65,397,004	0.77
CODAN LIMITED ORDINARY	CDA	690,915	181,570,842	0.38
COGSTATE LTD ORDINARY	CGS	156,937	168,778,290	0.09
COLES GROUP ORDINARY	COL	8,500,318	1,341,305,477	0.63

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COLLINS FOODS LTD ORDINARY	CKF	5,125,066	117,882,713	4.35
COMMONWEALTH BANK. ORDINARY	CBA	17,074,142	1,673,462,358	1.02
COMPUTERSHARE LTD ORDINARY	CPU	6,059,031	580,779,814	1.04
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	25,979	201,838,010	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	857,408	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	32,383,999	2,143,015,544	1.51
CORONADO GLOBAL RES CDI 10:1	CRN	35,417,950	1,676,453,730	2.11
CORP TRAVEL LIMITED ORDINARY	CTD	14,177,735	146,325,746	9.69
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	681,331	68,066,856	1.00
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,085,592	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,970,824	484,212,123	0.41
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	185,265	111,136,850	0.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	9,264,952	495,761,667	1.87
DATA#3 LIMITED ORDINARY	DTL	3,713,102	154,908,333	2.40
DATLINE RESOURCES ORDINARY	DTR	4,373,620	2,935,439,046	0.15
DEEP YELLOW LIMITED ORDINARY	DYL	99,629,751	972,874,054	10.24

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DELTA LITHIUM ORDINARY	DLI	396,689	716,541,792	0.06
DETERRA ORDINARY	DRR	17,036,262	528,918,273	3.22
DEVELOP GLOBAL LTD ORDINARY	DVP	5,315,223	274,385,943	1.94
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,107	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	461,531	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	10,157,926	1,075,565,246	0.94
DGL GROUP LIMITED ORDINARY	DGL	290,052	285,225,261	0.10
DICKER DATA LIMITED ORDINARY	DDR	1,359,011	180,691,983	0.75
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	20,977,006	549,127,888	3.82
DIMERIX LTD ORDINARY	DXB	79,564	587,979,927	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	15,249	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,089,293	631,657,153	1.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,701,693	94,448,286	9.21
DOWNER EDI LIMITED ORDINARY	DOW	3,536,640	671,573,679	0.53
DRONESHIELD LIMITED ORDINARY	DRO	27,543,189	874,338,854	3.15
DUBBER CORP LTD ORDINARY	DUB	8,637,556	2,623,367,471	0.33
DUG TECH ORDINARY	DUG	1,186,042	134,657,601	0.88
DURATEC ORDINARY	DUR	616	252,390,429	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00

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DYNO NOBEL LTD ORDINARY	DNL	1,594,089	1,853,774,364	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	10,390,436	258,074,137	4.03
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	253,534	203,225,074	0.12
ECOGRAF LIMITED ORDINARY	EGR	367,419	454,131,819	0.08
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	4,462,721	190,197,345	2.35
ELECTRO OPTIC SYS. ORDINARY	EOS	239,046	192,952,099	0.12
ELEVATE URANIUM LTD ORDINARY	EL8	6,585,491	385,615,812	1.71
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	5,671,622	518,374,757	1.09
EMERALD RES NL ORDINARY	EMR	9,255,669	657,417,418	1.41
EML PAYMENTS LTD ORDINARY	EML	2,713,142	382,100,226	0.71
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,190,740,719	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	261,833	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	42,384,661	1,790,980,017	2.37
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00
ENGECO LIMITED ORDINARY	EGN	4,352	315,992,853	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	721,408,862	0.10

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ENVIRONMENTAL GROUP ORDINARY	EGL	10,343	380,497,795	0.00
EQUITY HL ORDINARY	EQT	236,150	26,760,004	0.88
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	634,664	1,445,181,464	0.04
EVOLUTION MINING LTD ORDINARY	EVN	80,581,848	2,002,378,516	4.02
EVT LIMITED ORDINARY	EVT	2,149,859	162,522,422	1.32
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	125,023	177,000,000	0.07
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,689,452,136	0.06
FELIX GOLD LIMITED ORDINARY	FXG	35,380	411,246,801	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,514,661	741,144,534	0.20
FINDI LIMITED ORDINARY	FND	11,964	61,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,499,665	0.73
FIREBRICKPHARMA ORDINARY	FRE	8,000	224,576,455	0.00
FIREFLY METALS LTD ORDINARY	FFM	4,558,311	574,445,279	0.79
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	825,525	586,256,654	0.14
FLEETPARTNERS GROUP ORDINARY	FPR	821,052	224,658,315	0.37
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,817,333	1,074,897,372	2.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,702,174	219,862,041	4.87

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FORRESTANIARESOURCES ORDINARY	FRS	47,525	310,522,428	0.02
FORTESCUE LTD ORDINARY	FMG	33,153,674	3,078,964,918	1.08
FRONTIER DIGITAL LTD ORDINARY	FDV	626,143	433,704,432	0.14
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,628,404	809,506,134	1.56
GALAN LITHIUM LTD ORDINARY	GLN	8,211,163	954,932,965	0.86
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,348,270	392,804,767	0.60
GENESIS MINERALS ORDINARY	GMD	65,521,729	1,130,247,900	5.80
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	120,907	107,721,896	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	9,665	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,892,649	1,086,399,060	0.63
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	131,929,019	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,255,026	2,031,151,466	0.90
GPT GROUP FPO/UNITS STAPLED	GPT	11,277,858	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,767,102	2,955,290,756	0.09
GR ENGINEERING LTD ORDINARY	GNG	380	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,672,819	222,300,683	0.75
GRANGE RESOURCES. ORDINARY	GRR	851,691	1,157,338,698	0.07

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GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	484,568	754,184,290	0.06
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,276,366	102,667,914	5.14
GWA GROUP LTD ORDINARY	GWA	431,051	265,205,113	0.16
GX CHINA TECH ETF ETF UNITS	DRGN	5,053	500,000	1.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,148,283	203,832,117	0.56
HARVEY NORMAN ORDINARY	HVN	17,005,406	1,246,006,654	1.36
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	65,837	230,528,001	0.03
HEALIUS ORDINARY	HLS	20,817,007	726,132,843	2.87
HELIA GROUP LIMITED ORDINARY	HLI	5,444,864	272,486,063	2.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	620,805	163,326,530	0.38
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	20,335	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,064,523	550,175,919	2.56
HMC CAPITAL LIMITED ORDINARY	HMC	3,992,727	412,615,731	0.97
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,182,757	2,086,214,927	1.02
HORIZON OIL LIMITED ORDINARY	HZN	121,544	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,041,514	0.02

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HUB24 LTD ORDINARY	HUB	1,175,375	81,172,820	1.45
HUMM GROUP LIMITED ORDINARY	HUM	6,326,689	492,495,340	1.28
IDP EDUCATION LTD ORDINARY	IEL	27,656,194	278,336,211	9.94
IGO LIMITED ORDINARY	IGO	68,327,091	757,267,813	9.02
ILUKA RESOURCES ORDINARY	ILU	19,963,736	429,662,053	4.65
IMDEX LIMITED ORDINARY	IMD	6,700,174	511,841,821	1.31
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	26,020,319	1,460,389,575	1.78
IMPEDIMED LIMITED ORDINARY	IPD	11,981,709	2,027,486,170	0.59
IMUGENE LIMITED ORDINARY	IMU	380,194,563	7,467,020,803	5.09
INFOMEDIA LTD ORDINARY	IFM	287,495	378,419,690	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,100,809	975,828,430	0.42
INGENIA GROUP FPO/UNITS STAPLED	INA	4,102,137	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	4,522,366	371,679,601	1.22
INSIGNIA FINANCIAL ORDINARY	IFL	5,949,114	670,726,143	0.89
INSURANCE AUSTRALIA ORDINARY	IAG	9,453,411	2,365,283,816	0.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,297,338	372,429,536	2.23
INTEGRATED RESEARCH ORDINARY	IRI	48,877	177,352,708	0.03
INTELLIGENT MONITOR ORDINARY	IMB	96,710	355,088,266	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	2,601,510	1,603,481,774	0.16

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IONEER LTD ORDINARY	INR	155,952,653	2,355,672,516	6.62
IONIC RARE EARTHS ORDINARY	IXR	1,220,885	5,267,425,763	0.02
IPD GROUP ORDINARY	IPG	580,646	103,693,582	0.56
IPERIONX LIMITED ORDINARY	IPX	17,925,283	319,161,010	5.62
IPH LIMITED ORDINARY	IPH	3,614,063	260,544,352	1.39
IRESS LIMITED ORDINARY	IRE	428,755	186,789,474	0.23
ISHARES S&P/ASX 200. ETF UNITS	IOZ	310,224	210,435,405	0.15
ISHS EUROPE ETF ETF UNITS	IEU	7,960	10,136,072	0.08
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	23,757	9,801,817	0.24
IVEGROUP ORDINARY	IGL	4,330	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	28,933,895	429,856,479	6.73
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,941,637	109,333,981	2.69
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	17,748,172	283,114,031	6.27
JUDO CAP HOLDINGS ORDINARY	JDO	15,466,054	1,117,685,772	1.38
JUMBO INTERACTIVE ORDINARY	JIN	817,621	62,440,798	1.31
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	3,133,735	1,961,041,761	0.16
KAROON ENERGY LTD ORDINARY	KAR	65,293,413	740,257,087	8.82

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KELLY PARTNERS GROUP ORDINARY	KPG	83,289	44,900,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	12,541,634	271,542,854	4.62
KGL RESOURCES LTD ORDINARY	KGL	9,625	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	7,433	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,333,326	257,751,692	1.29
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	506,336	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	2,424,807	99,314,782	2.44
KOONENBERRYGOLD ORDINARY	KNB	122,842	1,024,692,479	0.01
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,197	86,924,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,960,595	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	4,729,600	412,312,467	1.15
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,328,082	690,192,873	1.06
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70
LEPIDICO LTD ORDINARY	LPD	1,246,371	8,589,185,401	0.01
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,630,384	167,743,845	0.97
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,561,793	121,740,054	10.32
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	302,092	32,942,283	0.92
LINDIAN RESOURCES ORDINARY	LIN	43,245	1,153,422,236	0.00

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LINDSAY AUSTRALIA ORDINARY	LAU	222,647	317,170,885	0.07
LIONTOWN RESOURCES ORDINARY	LTR	295,698,844	2,429,404,980	12.17
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	213,676,167	2,369,723,054	9.02
LOVISA HOLDINGS LTD ORDINARY	LOV	5,674,735	110,715,589	5.13
LYCOPodium LIMITED ORDINARY	LYL	4,157	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	76,465,039	935,446,872	8.17
MA FINANCIAL GROUP ORDINARY	MAF	2,106,697	183,425,846	1.15
MAAS GROUP HOLDINGS ORDINARY	MGH	12,694,062	362,771,135	3.50
MAC COPPER CDI 1:1	MAC	637,015	40,515,845	1.57
MACH7 TECH LIMITED ORDINARY	M7T	314,256	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	14,570	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,831,922	381,138,415	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	398,550	25,773,732	1.55
MADER GROUP LIMITED ORDINARY	MAD	1,917,925	201,875,000	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,071,976	172,987,043	3.51
MAGNETIC RESOURCES ORDINARY	MAU	65,278	268,342,279	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	67,585	833,567,669	0.01

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MAYNE PHARMA LTD ORDINARY	MYX	1,143,303	81,245,827	1.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,081,444	69,643,024	1.55
MCPHERSON'S LTD ORDINARY	MCP	68,598	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	826,672	624,785,057	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,715,353	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	24,414	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,548,152	2,515,705,170	0.18
MEGAPORT LIMITED ORDINARY	MP1	5,835,166	160,941,332	3.63
MELBANA ENERGY LTD ORDINARY	MAY	5,731,880	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	50	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	342,399	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	79,318,563	1,277,782,187	6.21
METALS X LIMITED ORDINARY	MLX	330,190	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	27,395,214	1,098,581,825	2.49
METEORIC RESOURCES ORDINARY	MEI	7,340,963	2,336,862,782	0.31
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,898,873	447,851,977	0.65
MINERAL RESOURCES. ORDINARY	MIN	28,932,816	196,518,604	14.72
MINERALS260LIMITED ORDINARY	MI6	44,054	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,500,203	3,945,860,217	0.47

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MITHRIL SILVER GOLD ORDINARY	MTH	223,508	145,763,522	0.15
MONADELPHOUS GROUP ORDINARY	MND	457,681	98,834,115	0.46
MONASH IVF GROUP LTD ORDINARY	MVF	9,233,526	389,634,840	2.37
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,169,878	1,179,551,935	0.52
MTM CRITICAL METALS ORDINARY	MTM	728,033	460,827,926	0.16
MYER HOLDINGS LTD ORDINARY	MYR	16,762,691	1,728,057,023	0.97
MYSTATE LIMITED ORDINARY	MYS	918,892	169,089,474	0.54
NANOSONICS LIMITED ORDINARY	NAN	18,420,164	303,599,447	6.07
NATIONAL AUST. BANK ORDINARY	NAB	27,781,189	3,062,517,421	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,406,990	1,391,438,217	1.90
NATIVE MINERAL RES ORDINARY	NMR	2,905	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,307	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,017,680	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,276,923	245,021,518	1.34
NEUREN PHARMACEUT. ORDINARY	NEU	7,423,499	124,389,446	5.97
NEW HOPE CORPORATION ORDINARY	NHC	28,762,558	845,335,464	3.40
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	498,471	109,181,193	0.46

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NEWS CORP.. B VOTING CDI 1:1	NWS	511,793	35,537,242	1.44
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	559,977	112,412,236	0.50
NEXTDC LIMITED ORDINARY	NXT	40,326,580	640,416,090	6.30
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,156,891	487,017,024	1.67
NICK SCALI LIMITED ORDINARY	NCK	4,051,557	85,530,699	4.74
NICKEL INDUSTRIES ORDINARY	NIC	106,487,202	4,339,935,875	2.45
NICORESOURCESLIMITED ORDINARY	NC1	11,091	123,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	5,509,725	1,585,762,123	0.35
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	10,770,023	1,428,548,599	0.75
NOVONIX LIMITED ORDINARY	NVX	33,778,583	636,121,545	5.31
NRW HOLDINGS LIMITED ORDINARY	NWH	281,264	457,362,463	0.06
NUFARM LIMITED ORDINARY	NUF	14,002,086	382,983,088	3.66
NUIX LIMITED ORDINARY	NXL	8,679,664	330,733,331	2.62
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,208	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	36,659	95,592,496	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,242,706	233,122,209	0.96
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMEGAOILGASLIMITED ORDINARY	OMA	115	343,127,205	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,409,254	288,432,738	2.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	9,466,013	763,430,576	1.24
OOH!MEDIA LIMITED ORDINARY	OML	399,483	538,781,286	0.07
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	14,036,161	1,883,735,631	0.75
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,901,499	487,360,505	0.60
ORIGIN ENERGY ORDINARY	ORG	39,320,064	1,722,747,671	2.28
ORORA LIMITED ORDINARY	ORA	40,404,900	1,287,827,790	3.14
ORTHOCELL LIMITED ORDINARY	OCC	240,116	243,344,093	0.10
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	60,120	30,153,859	0.20
PACIFIC SMILES GRP ORDINARY	PSQ	27,812	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	62,463,077	398,960,289	15.66
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	1,705,654	392,812,933	0.43
PARADIGM BIO. ORDINARY	PAR	1,735,732	389,428,823	0.45
PARAGON CARE LIMITED ORDINARY	PGC	1,050,852	1,655,305,389	0.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,000,151	539,306,940	4.08

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PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,975,562	159,636,195	5.00
PEOPLEIN LIMITED ORDINARY	PPE	236,015	108,690,566	0.22
PEPPERMONEY ORDINARY	PPM	8,811	443,820,615	0.00
PERENTI LIMITED ORDINARY	PRN	902,632	929,030,575	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,944,992	114,611,851	3.44
PERSEUS MINING LTD ORDINARY	PRU	4,010,478	1,362,221,512	0.29
PETER WARREN ORDINARY	PWR	151,313	172,256,068	0.09
PEXAGROUP ORDINARY	PXA	3,973,288	177,598,981	2.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	3,167,979	561,652,500	0.56
PILBARA MIN LTD ORDINARY	PLS	410,697,780	3,217,930,006	12.76
PINNACLE INVESTMENT ORDINARY	PNI	5,453,115	226,799,736	2.40
PLATINUM ASSET ORDINARY	PTM	26,529,273	582,167,116	4.56
PLAYSIDE STUDIOS ORDINARY	PLY	727,496	409,222,136	0.18
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	73,327,038	690,842,991	10.61
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	664,285	477,715,174	0.14
PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80

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PREMIER INVESTMENTS ORDINARY	PMV	2,581,321	159,879,998	1.61
PRO MEDICUS LIMITED ORDINARY	PME	1,446,445	104,462,909	1.38
PROPEL FUNERAL ORDINARY	PFP	2,770,879	137,973,594	2.01
PROTEOMICS INT LAB ORDINARY	PIQ	661,043	163,521,437	0.40
PWR HOLDINGS LIMITED ORDINARY	PWH	7,305,859	100,563,910	7.26
PYC THERAPEUTICS ORDINARY	PYC	980,284	583,260,447	0.17
QANTAS AIRWAYS ORDINARY	QAN	2,025,661	1,513,199,279	0.13
QBE INSURANCE GROUP ORDINARY	QBE	5,471,350	1,510,015,298	0.36
QORIA LIMITED ORDINARY	QOR	9,106,785	1,317,835,277	0.69
QUALITAS RE INCOME ORDINARY UNITS	QRI	1,811,385	608,576,821	0.30
QUALITASLIMITED ORDINARY	QAL	3,876,021	300,173,988	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	17,758,435	1,769,112,012	1.00
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,735,085	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	2,333,980,142	0.10
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAMELIUS RESOURCES ORDINARY	RMS	77,272,997	1,158,946,408	6.67
RAMSAY HEALTH CARE ORDINARY	RHC	4,981,290	230,829,811	2.16
REA GROUP ORDINARY	REA	4,291,538	132,117,217	3.25
READYTECH HOLDINGS ORDINARY	RDY	38,137	122,140,075	0.03

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RECCE PHARMACEUTICAL ORDINARY	RCE	167,283	288,372,360	0.06
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	9,041,886	525,081,428	1.72
REECE LIMITED ORDINARY	REH	16,004,430	645,984,181	2.48
REGAL PARTNERS LTD ORDINARY	RPL	1,649,159	338,868,188	0.49
REGION GROUP UNITS STAPLED	RGN	13,222,815	1,161,730,225	1.14
REGIS HEALTHCARE LTD ORDINARY	REG	380,295	301,249,350	0.13
REGIS RESOURCES ORDINARY	RRL	21,774,711	755,477,734	2.88
RELIANCE WORLDWIDE ORDINARY	RWC	15,248,199	773,539,330	1.97
RENASCOR RES LTD ORDINARY	RNU	5,359,826	2,543,115,514	0.21
RESIMAC GRP LTD ORDINARY	RMC	36	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	466,143	581,931,500	0.08
RESOLUTE MINING ORDINARY	RSG	55,261,798	2,129,050,013	2.60
RETAIL FOOD GROUP ORDINARY	RFG	71,300	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	5,972,889	374,853,074	1.59
RIO TINTO LIMITED ORDINARY	RIO	24,115,349	371,216,214	6.50
RIVERSGOLD ORDINARY	RGL	49,502	1,683,712,593	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,712,999	220,947,859	0.78
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,698,208	389,722,999	4.28

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SANDFIRE RESOURCES ORDINARY	SFR	23,228,911	459,071,860	5.06
SANTANA MINERALS LTD ORDINARY	SMI	1,332,778	722,718,675	0.18
SANTOS LTD ORDINARY	STO	18,005,898	3,247,772,961	0.55
SATURN METALS ORDINARY	STN	62,754	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	343,978,725	11,543,296,014	2.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,064,452	5,208,664,009	0.25
SEEK LIMITED ORDINARY	SEK	9,039,262	356,820,190	2.53
SELECT HARVESTS ORDINARY	SHV	2,347,415	142,107,639	1.65
SERVCORP LIMITED ORDINARY	SRV	344,321	98,707,888	0.35
SERVICE STREAM ORDINARY	SSM	804,511	615,953,094	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,097,284	1,539,140,502	0.72
SGH LIMITED ORDINARY	SGH	4,532,837	406,998,167	1.11
SIGMA HEALTH LTD ORDINARY	SIG	327,291,218	11,543,702,836	2.84
SILEX SYSTEMS ORDINARY	SLX	23,784,538	238,105,724	9.99
SILVER MINES LIMITED ORDINARY	SVL	8,897,700	1,779,775,392	0.50
SIMS LIMITED ORDINARY	SGM	4,980,929	193,223,486	2.58
SITEMINDER ORDINARY	SDR	7,971,350	280,896,281	2.84
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,236,565	760,205,209	2.27
SMARTGRP CORPORATION ORDINARY	SIQ	1,445,572	135,694,446	1.07

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,200	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	54,084	197,028,502	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,913,758	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	11,551,260	367,859,806	3.14
SOUTH32 LIMITED ORDINARY	S32	10,643,937	4,507,267,591	0.24
SOUTHGOLD CONSOL CDI 1:1	SX2	1,258,030	139,290,692	0.90
SOVEREIGN METALS ORDINARY	SVM	112,922	646,938,703	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,121,413	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	36,314,084	1,281,565,583	2.83
SRG GLOBAL LTD ORDINARY	SRG	1,661,773	603,958,517	0.28
ST BARBARA LIMITED ORDINARY	SBM	12,934,169	1,082,846,341	1.19
STANMORE RESOURCES ORDINARY	SMR	16,856,649	901,391,634	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	10,812,827	1,106,290,675	0.98
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	800,953	185,340,291	0.43
STHN CROSS MEDIA ORDINARY	SXL	1,987,572	239,899,149	0.83
STOCKLAND FPO/UNITS STAPLED	SGP	19,929,319	2,399,818,000	0.83
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRATEGIC ELEMENTS ORDINARY	SOR	2,626	468,808,437	0.00

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STRIKE ENERGY LTD ORDINARY	STX	171,126,740	2,866,897,890	5.97
SUN SILVER LIMITED ORDINARY	SS1	354	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,026,808	1,082,967,555	0.65
SUNRISE ORDINARY	SRL	999,855	90,227,498	1.11
SUPER RET REP LTD ORDINARY	SUL	4,765,013	225,826,500	2.11
SUPERLOOP LIMITED ORDINARY	SLC	2,800,879	511,893,876	0.55
SUPPLY NETWORK ORDINARY	SNL	320,478	43,457,994	0.74
SYMAL GROUP LIMITED ORDINARY	SYL	646	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	54,497,331	1,042,244,814	5.23
TABCORP HOLDINGS LTD ORDINARY	TAH	10,238,906	2,286,248,411	0.45
TALGA GROUP LTD ORDINARY	TLG	957,063	454,593,026	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TASMEA LIMITED ORDINARY	TEA	2,073	235,621,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,897,475	327,368,541	1.19
TELIX PHARMACEUTICAL ORDINARY	TLX	16,176,737	338,248,789	4.78
TELSTRA GROUP ORDINARY	TLS	51,320,682	11,419,500,298	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,678,876	118,789,993	1.41
TERRACOM LTD ORDINARY	TER	2,570,213	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	21,042,314	724,019,118	2.91
THE LOTTERY CORP ORDINARY	TLC	44,741,516	2,225,771,703	2.01

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THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	148,815,220	2,868,680,877	5.19
TITAN MINERALS ORDINARY	TTM	282,826	260,705,706	0.11
TITOMIC LIMITED ORDINARY	TTT	482,538	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	92,450	2,067,820,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	12,645,495	1,859,341,669	0.68
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,287,531	3,108,380,666	0.62
TREASURY WINE ESTATE ORDINARY	TWE	39,996,011	811,426,445	4.93
TUAS LIMITED ORDINARY	TUA	1,471,541	467,871,871	0.31
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	11,006,916	528,347,571	2.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	831,641	90,080,200	0.92
UNITH LTD ORDINARY	UNT	387,813	1,228,785,414	0.03
VANECK ESG AUSTRALIA ETF UNITS	GRNV	6,449	5,919,230	0.11
VANECK PROPERTY ETF UNITS	MVA	84,884	24,968,421	0.34
VAULT MINERALS LTD ORDINARY	VAU	39,332,039	6,802,473,382	0.58
VEEM LTD ORDINARY	VEE	149,524	135,980,141	0.11
VENTIASERVICSGROUP ORDINARY	VNT	7,061,230	838,728,718	0.84
VGD FTSE ASIA EX JPN ETF UNITS	VAE	4,284	7,185,163	0.06

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VHMLIMITED ORDINARY	VHM	22,020	252,149,952	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	103,504,107	4,562,878,222	2.27
VIVA ENERGY GROUP ORDINARY	VEA	93,334,521	1,614,755,620	5.78
VIVA LEISURE LIMITED ORDINARY	VVA	45	101,687,071	0.00
VNGD INTL SHARES ETF UNITS	VGS	22,296	80,655,010	0.03
VULCAN ENERGY ORDINARY	VUL	8,393,902	218,672,878	3.84
VULCAN STEEL ORDINARY	VSL	593,314	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,316,159	67,715,776	1.94
WAGNERS HLD COMPANY ORDINARY	WGN	2,527	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,388,298	665,425,876	0.21
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,991,065	361,340,678	5.53
WEBJET GROUP LIMITED ORDINARY	WJL	2,341,897	392,530,357	0.60
WEEBIT NANO LTD ORDINARY	WBT	8,009,775	208,112,289	3.85
WESFARMERS LIMITED ORDINARY	WES	6,252,133	1,134,305,025	0.55
WEST AFRICAN RES LTD ORDINARY	WAF	8,373,548	1,139,890,199	0.73
WESTERN MINES ORDINARY	WMG	276	96,788,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	19,612,937	943,109,690	2.08
WESTPAC BANKING CORP ORDINARY	WBC	40,503,130	3,422,043,209	1.18
WHITEHAVEN COAL ORDINARY	WHC	47,499,384	836,600,784	5.68

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WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,473,082	1,344,568,438	1.89
WINSOME RESOURCES ORDINARY	WR1	31,722	243,893,451	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,851,423	334,622,986	1.45
WOODSIDE ENERGY ORDINARY	WDS	73,139,313	1,898,749,771	3.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,422,005	1,221,593,751	1.02
WORLEY LIMITED ORDINARY	WOR	2,346,377	529,105,527	0.44
XANADU MINES LTD ORDINARY	XAM	1,698,803	2,291,211,189	0.07
XERO LTD ORDINARY	XRO	2,380,315	153,619,370	1.55
YANCOAL AUST LTD ORDINARY	YAL	21,321,122	1,320,439,437	1.61
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	70,345,637	1,294,305,947	5.44

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